

SECRET

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 COPY 5 of 5
12 June 1956
MEMORANDUM FOR: Chief, Finance Division**FROM : PCS - DCI - Project Comptroller****SUBJECT : Transfer of Charges from Account 146.7 to Expense**

1. Will you please take appropriate action to charge the disbursements listed hereunder to the 600.1 account (Expense). The corresponding credit should be account 146.7 (OCTROI).

<u>OCTROI INVOICE NO.</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>CHECK NO.</u>
	1956			
47733	2 Mar.	189.84		
47751	5 Mar.	170.89		
47891	9 Mar.	6750.47		
47879	8 Mar.	13359.04		
47892	9 Mar.	168602.45		
47893	9 Mar.	138749.08	327,821.77	1022
48014	15 Mar.	12481.37		
48062	15 Mar.	3060.90		
48100	16 Mar.	15028.92		
48272	23 Mar.	2541.96		
48273	23 Mar.	16652.27		
48274	23 Mar.	29788.90		
48275	23 Mar.	76486.41	155,959.93	1023
48578	5 Apr.	216663.13		
48551	29 Mar.	7589.52		
48314	24 Mar.	1488.16		
48511	29 Mar.	7168.32		
48513	3 Apr.	1488.16		
48628	6 Apr.	1488.16	235,887.45	1024
48717	12 Apr.	4832.90		
48718	12 Apr.	11368.25		
48719	12 Apr.	1400.67		
48720	12 Apr.	1907.93		
48721	12 Apr.	7299.33		
48723	12 Apr.	18299.24		
48840	18 Apr.	16711.14	61,819.46	1025
48387	28 Mar.	9932.58		
49052	28 Apr.	952.36		
48653	10 Apr.	126.60		
48672	10 Apr.	942.00		
48740	12 Apr.	1488.16		

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<u>INVOICE NO.</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>CHECK NO.</u>
48741	12 Apr.	63.36		
48771	13 Apr.	189.84		
49048	28 Apr.	2094.65		
49049	28 Apr.	1488.16		
49050	28 Apr.	2640.00		
49051	28 Apr.	893.04		
49054	28 Apr.	2731.00		
49055	28 Apr.	6416.00		
49100	30 Apr.	2044.92		
49101	30 Apr.	16011.63		
49135	30 Apr.	1488.16		
49149	30 Apr.	8107.41		
48849	18 Apr.	8538.21		
49245	8 May	<u>200477.46</u>	262,024.54	1026
49331	30 Apr.	229.60		
49347	11 May	893.50		
49348	11 May	32234.10		
49349	11 May	3481.48		
49350	11 May	10245.59		
49203	7 May	1488.16		
49312	10 May	17455.40		
49385	14 May	9120.84		
49440	17 May	<u>28076.50</u>	<u>103,225.17</u>	1027
			1,146,738.32	

2. The accounting entry to accomplish the above would be:
- Debit: 885-100.1-1004-50-005 (09) \$1,146,738.32
- Credit: 885-146.7-1004-50-005 \$1,146,738.32

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Authorized Certifying Officer
Project Comptroller

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